

**DR-2 Disclosure Summary Page****DR-2**

<b>Clarke County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Clarke	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/18/2012 3:42:33 PM	
<b>Committee Code:</b>	9038	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Neas	<b>First Name:</b>	Dale	<b>MI:</b>	R
<b>Address:</b>	429 South Temple				
<b>City:</b>	Osceola	<b>State:</b>	IA	<b>Zip Code:</b>	50213
				<b>Phone:</b>	641-342-0764
<b>E-Mail:</b>	daleneas@mchsi.com				

**Chairperson**

<b>Last Name:</b>	Waterman	<b>First Name:</b>	Steve	<b>MI:</b>	
<b>Address:</b>	214 E. Cass				
<b>City:</b>	Osceola	<b>State:</b>	IA	<b>Zip Code:</b>	50213
				<b>Phone:</b>	641-342-2838
<b>E-Mail:</b>	stevewaterman48@yahoo.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,439.15</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,850.85
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,290.00</b>
<b>Schedule B: Expenditure Total</b>	\$709.97
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,580.03</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Clarke County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/16/2012	Check # 3000079191	Blue Non-Federal P. O. Box 382110 Bridge, MA 02238-2110	None	\$96.05	<b>X</b>
ActBlue contributions for committee from individuals					
7/25/2012	Check # 1429	Bierce, Evelyn 716 7th St. Murray, IA 50174	None	\$100.00	<b>X</b>
Letter fundraiser					
7/25/2012	Check # 3782	Kerns, Bill 128 1St. Street Murray, IA 50174	None	\$100.00	<b>X</b>
fundraiser letter					
7/25/2012	Check #	Unitemized	None	\$200.00	
Fundraiser letter					
7/26/2012	Check #	Unitemized	None	\$649.51	<b>X</b>
Thursday in Park fund raiser					
7/27/2012	Check # 13811	McCann, Wilda 229 E. Jefferson St. Osceola, IA 50213	None	\$100.00	<b>X</b>
7/27/2012	Check # 8414	Shay, Michael 2459 285th Ave. Weldon, IA 50264-8507	None	\$100.00	<b>X</b>
Letter fundraiser					
7/27/2012	Check #	Unitemized	None	\$175.00	<b>X</b>
fundraiser letter					
8/3/2012	Check # 10334	Coe, Phil 416 E. Webster Osceola, IA 50213	None	\$100.00	<b>X</b>
fundraiser letter					
8/3/2012	Check # 4428	Hettinger, Sarah 620 Si.Lincoln St. Osceola, IA 50213	None	\$100.00	<b>X</b>
Fundraiser letter					

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/3/2012	Check #	Unitemized	None	\$85.00	<b>X</b>
Fundraiser letter					
8/13/2012	Check #	Unitemized	None	\$45.00	<b>X</b>
Fund raiser letter					
8/31/2012	Check #	Clarke Co. State Bank 139 So. Main St. Osceola, IA 50213	None	\$0.15	
Interest Earned					
9/30/2012	Check #	Clarke Co. State Bank 139 So. Main St. Osceola, IA 50213	None	\$0.14	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$200.29</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,650.56</b>
<b>Grand Total All Contributions</b>	<b>\$1,850.85</b>

# Schedule B: Expenditures

## Sch-B

<b>Clarke County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2012	Check # 1144	Waterman, Steve 214 E Cass Osceola, IA 50213	Postage, Shipping, Delivery	\$69.95
Postage & supplies for letters				
7/26/2012	Check # 1146	Wardenburg, Peggy 429 So. Temple St. Osceola, IA 50213	Gifts or Meals for Volunteers	\$100.00
Music				
7/26/2012	Check # 1147	Clarke Co. Cattlemen (Rick Oshel) 2500 US Hgwy 69 Osceola, IA 50213	Fundraiser Food	\$50.00
grilling				
7/26/2012	Check # 1145	Clarke Co. State Bank 139 So. Main St. Osceola, IA 50213	Fund-Raiser (Holding)	\$250.00
Cash for fund raiser				
7/26/2012	Check # 1148	Fareway 215 So. Main St. Osceola, IA 50213	Fundraiser Food	\$146.20
food				
8/6/2012	Check # 1149	Creston Publishing Co. P.O. Box 126 Creston, IA 50801	Advertising	\$86.12
Advertising for fundraiser				
9/21/2012	Check # 1150	Creston Publishing Co. P.O. Box 126 Creston, IA 50801	Printing & Reproduction	\$7.70
Copies				

<b>Total Amount</b>	<b>\$709.97</b>
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